

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

FILED

APR -5 2011

In re:

CANOPY FINANCIAL, INC.

Debtor.

Case No. 09 B 44943

EUGENE R. WEDOFF,
BANKRUPTCY JUDGE

Chapter 7

**FINDINGS OF FACT AND CONCLUSIONS OF LAW IN SUPPORT OF ORDER AWARDING TO
JENNER & BLOCK LLP, SPECIAL COUNSEL TO THE TRUSTEE FOR ALLOWANCE AND
PAYMENT OF INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES**

TOTAL FEES REQUESTED: **\$629,225.00**
TOTAL FEES REDUCED: **\$6,120.00**
TOTAL FEES ALLOWED: **\$623,105.00**

TOTAL COSTS REQUESTED: **\$19,219.13**
TOTAL COSTS REDUCED: **\$6,921.41**
TOTAL COSTS ALLOWED: **\$12,297.72**

TOTAL FEES AND COSTS ALLOWED: \$635,402.72

The attached time and expense entries have been underlined to reflect disallowance in whole or in part. The basis for each disallowance is reflected by numerical notations that appear on the left of each underlined entry. The numerical notations correspond to the enumerated paragraphs below.

(4) Insufficient Description

The Court denies the allowance of compensation for the following task since the description of the time entry fails to identify in a reasonable manner the service rendered. *In re Pettibone*, 74 B.R. 293, 301 (Bankr. N.D. Ill. 1987) ("A proper fee application must list each activity, its date, the attorney who performed the work, a description of the nature and substance of the work performed, and the time spent on the work. [Citation omitted] Records which give no explanation of the activities performed are not compensable."); *In re Wildman*, 72 B.R. 700, 708-9 (Bankr. N.D. Ill. 1987) (same).

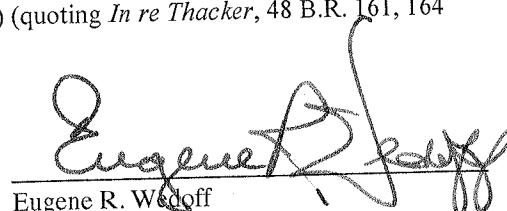
(6) Meal Expenses

The Court denies the allowance of reimbursement of this meal expense. *In re Covent Guardian Corp.*, 103 B.R. 937, 942 (Bankr. N.D. Ill. 1989) ("[I]t is highly unlikely that counsel could prove that the meal expenses were reasonably necessary for the proper representation of the debtor . . . If the attorney were not working on the case, he would still have to eat. Accordingly, the Court finds that, except in very limited circumstances, local meals are not reasonably necessary for the proper representation of the client.").

(11) Overhead Costs are Non-Compensable

The Court denies reimbursement for fees or expenses that are overhead costs. Expenses which are overhead are not compensable because they are built into the hourly rate. See *In re Wildman*, 72 B.R. 700, 731 (Bankr. N.D. Ill. 1987). Overhead, for bankruptcy purposes, includes "all continuous administrative or general costs or expenses incident to the operation of the firm which cannot be attributed to a particular client or cost." *In re Covent Guardian Corp.*, 103 B.R. 937, 939-40 (Bankr. N.D. Ill. 1989) (quoting *In re Thacker*, 48 B.R. 161, 164 (Bankr. N.D. Ill. 1985)).

Dated: April 5, 2011


Eugene R. Wedoff
United States Bankruptcy Judge

Description	Amount	- \$57.86
(6) Business Meals	57.86	
Conference Call Services	708.01	
Court Reporter Charge	2,300.66	
Court/Filing Fees	2,000.00	
In-City Transportation	538.40	- \$14.77
(11) Lexis Research	14.77	
Lien Search	44.99	
Network Printing	1,582.50	
Network Printing (Color)	1.60	
Pacer Charges	160.96	
Out of Town Travel	911.74	
Photocopy	2,617.57	
Postage	867.17	
Service of Process	450.00	
Special Messenger Service	90.28	
UPS	23.84	
Westlaw Research	6,848.78	- \$6,848.78
TOTAL	19,219.13	

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CLAIMS AGAINST INSIDERS

MATTER NUMBER- 10032

9/1/2010	VEL	0.20	Reviewed final JB citation and email re scheduling and T. Campbell cooperation.	(4) 150.00	-\$75
9/1/2010	PSJ	0.40	Email correspondence with V. Lazar re Citation to Discover Assets to Jeremy Blackburn (.2); revised Citation to Discover Assets (.2).	130.00	
9/1/2010	MRP	0.20	Reviewed and revised J. Blackburn citation.	109.00	
9/2/2010	VEL	0.20	Reviewed and commented on proposed foreclosure orders.	150.00	
9/2/2010	VEL	0.40	Telephone conferences with C. Robertson and A. Banas re IL pre-judgment attachment statute and reaching out to Spectrum counsel re Vik proposal.	300.00	
9/2/2010	PSJ	0.50	Email correspondence with V. Lazar re Citation to Discover Assets to Jeremy Blackburn (.2); conferred with T. Campbell, D. Simons, and M. Pinciak-Madden re Citation to Discover Assets to Jeremy Blackburn and recovery of vehicles (.3).	162.50	
9/2/2010	MRP	0.60	Reviewed emails from A. Cotter regarding further revisions to motion to modify freeze order (.2); reviewed revised motion to modify and drafted email to A. Cotter regarding the same (.2); reviewed email from A. Cotter to counsel for Blackburn regarding motion to modify (.1); office conference with P. Jacobs regarding J. Blackburn citation (.1).	327.00	
9/3/2010	PSJ	0.30	Email correspondence with M. Pinciak-Madden re Citation to Discover Assets to J. Blackburn (.2); sent email to T. Campbell re Citation to Discover Assets to Jeremy Blackburn (.1).	97.50	
9/3/2010	MRP	0.10	Drafted email to P. Jacobs regarding citation to discover assets.	54.50	
9/6/2010	PSJ	2.80	Drafted turnover orders for Wells Fargo Bank, E*Trade Financial Corporation, Bank of America, and JPMorgan Chase (2.7); sent email to M. Pinciak-Madden re Turnover orders (.1).	910.00	
9/6/2010	MRP	0.10	Reviewed email from P. Jacobs regarding motion for turnover against B of A, Ameritrade et al.	54.50	

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9/7/2010	VEL	0.20	Emails with G. Paloian re Banas plea deal.	150.00
9/7/2010	VEL	0.20	Emails re asset sales and California furniture.	150.00
9/7/2010	VEL	0.20	Email with P. Jacobs re service of citation of T. Campbell and issues with 5th Amendment.	150.00
9/7/2010	PSJ	0.40	Email correspondence with V. Lazar and M. Pinciak-Madden re turnover orders (.2); email correspondence with V. Lazar re Citation to Discover Assets to Jeremy Blackburn (.2).	130.00
9/7/2010	MRP	0.20	Drafted email to V. Lazar regarding A. Banas plea hearing (.1); drafted email to P. Jacobs and V. Lazar regarding motion to modify freeze order (.1).	109.00
9/8/2010	VEL	0.20	Telephone conference with C. Robertson re initial description of hearing.	150.00
9/8/2010	VEL	0.20	Telephone conference with P. Jacobs re final version, turnover motions.	150.00
9/8/2010	PSJ	1.90	Email correspondence with M. Pinciak-Madden re A. Banas Plea (.3); email correspondence with M. Pinciak-Madden, V. Lazar, and D. Simons re modification of asset freeze order (.6); email correspondence with M. Pinciak-Madden and V. Lazar re Citation to Discover Assets to J. Blackburn (.2); conferred with M. Pinciak-Madden re Citation to Discover Assets to J. Blackburn (.1); revised Motions for turnover of property (.6); email correspondence with C. Fernandez re adversary complaints (.1).	617.50

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9/15/2010	MRP	0.70	Drafted email to P. Jacobs regarding order lifting freeze (.1); reviewed letter from K. Blackburn's counsel regarding request to modify freeze order (.1); reviewed demand letter sent to K. Blackburn (.1); drafted email to V. Lazar regarding order lifting freeze and notice to Judge Wedoff (.1); reviewed email from V. Lazar regarding A. Banas affidavit for use in adversary proceedings (.1); reviewed order lifting freeze (.1); reviewed email from V. Lazar regarding turnover of assets by J. Blackburn (.1).	381.50
9/15/2010	VEL	0.30	Reviewed Manning order, as entered, and email with M. Pinciak re JB cars, Olga cars and jewelry.	225.00
9/15/2010	VEL	1.00	Prepared for Manning hearing and reviewed K. Blackburn motion (20k issue).	750.00
9/16/2010	VEL	0.40	Conference call with G. Paloian and C. Robertson re analysis of Vik fraud claims, potential attachment and consideration of IL pre-judgment attachment statute.	300.00
9/16/2010	VEL	0.20	Emails re JB Ameritrade account and citation. ④	150.00 - \$ 150
9/16/2010	VEL	0.20	Commented on Ameritrade citation form and email re social security number redactions. ④	150.00 - \$ 75
9/16/2010	MRP	0.70	Drafted email to A. Cotter regarding Blackburn judgment and freeze order (.3); drafted email to P. Jacobs regarding the same (.1); drafted email to G. Paloian regarding J. Blackburn turnover of property (.2); drafted email to V. Lazar and P. Jacobs regarding Blackburn Ameritrade account (.1).	381.50
9/16/2010	PSJ	1.10	Email correspondence with V. Lazar and M. Pinciak-Madden re turnover of J. Blackburn's assets (.2); called T. Campbell re turnover of J. Blackburn's assets (.2); email correspondence with M. Pinciak-Madden re modification of asset freeze order (.3); email correspondence with V. Lazar and M. Pinciak-Madden re AmeriTrade (.4).	357.50
9/16/2010	PSJ	1.70	Drafted and revised AmeriTrade Citation to Discover Assets (1.1); drafted Citation to Discover Assets to [REDACTED] (.5); sent email to V. Lazar and M. Pinciak-Madden re [REDACTED] (.1).	552.50

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9/17/2010	MRP	0.40	Drafted various emails to email to P. Jacobs regarding citation to discover assets--Ameritrade (.2); drafted emails to docketing regarding issues with filing of Ameritrade citation (.2).	218.00
9/17/2010	PSJ	0.90	✉ Email correspondence re Citation to Discover Assets to AmeriTrade (.6) ➤ conferred with D. Simons re Citation to AmeriTrade (.2); sent emails to Docketing, V. Lazar, and M. Pinciak-Madden re filing of Citation (.1).	292.50 ④ → -\$195
9/17/2010	VEL	0.20	Reviewed [REDACTED] citation and email re [REDACTED] > ④	150.00 -\$75
9/17/2010	MRP	0.10	Reviewed emails from V. Lazar and P. Jacobs regarding citation to discover assets- [REDACTED]	54.50
9/17/2010	PSJ	0.20	Email correspondence with V. Lazar re Citation to [REDACTED]	65.00
9/18/2010	MRP	0.10	Reviewed email from V. Lazar regarding Banas consent judgment and drafted email to V. Lazar regarding the same (.1).	54.50
9/19/2010	VEL	0.20	Emails with M. Pinciak re status of Banas lawsuit and potential consent judgment.	150.00
9/19/2010	MRP	0.10	Reviewed further email from V. Lazar regarding draft consent judgment against Banas.	54.50
9/20/2010	PSJ	2.20	Email correspondence with V. Lazar re Citation to Discover Assets to AmeriTrade, Ruth's Chris, and recovery of J. Blackburn's assets (.5); email correspondence with M. Matlock re Citation to Discover Assets to AmeriTrade (.2); conferred with M. Matlock re AmeriTrade Citations (.1); reviewed email from M. Pinciak-Madden re modification of asset freeze order (.1); conferred with V. Lazar re J. Blackburn's 5th Amendment rights in a Citation Hearing (.1); conducted research re same (.8); reviewed email from T. Campbell re J. Blackburn's assets (.1); reviewed emails from M. Pinciak-Madden and V. Lazar re consent judgment for A. Banas (.3).	715.00
9/20/2010	VEL	0.20	Emails with M. Pinciak re consent judgment (Banas).	150.00

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9/23/2010	MRP	3.60	Reviewed and revised draft motion for entry of consent judgment against Banas (3.2); drafted email to V. Lazar regarding A. Banas affidavit to be used in pending adversary proceedings (.1); drafted various emails to V. Lazar regarding motion for entry of consent judgment (.2); drafted email to P. Jacobs regarding Banas plea hearing transcript (.1).	1,962.00
9/24/2010	VEL	0.20	Commented on Banas revised default order.	150.00
9/24/2010	PSJ	1.40	Email correspondence with V. Lazar and M. Pinciak-Madden re consent judgment for A. Banas (.5); revised same (.9).	455.00
9/24/2010	MRP	0.60	Reviewed and revised draft motion for entry of consent judgment against Banas (.4); drafted emails to V. Lazar and P. Jacobs regarding same (.1); drafted email to Mason Floyd regarding consent judgment motion (.1).	327.00
9/26/2010	MRP	0.10	Reviewed email from T. Campbell regarding J. Blackburn turnover of assets.	54.50
9/27/2010	MRP	0.10	Drafted email to P. Jacobs regarding Ameritrade subpoena.	54.50
9/27/2010	VEL	0.20	Reviewed Ameritrade response and email re same. ④ -\$75	150.00
9/27/2010	PSJ	2.00	Reviewed answer from AmeriTrade (.1); email correspondence with M. Pinciak-Madden re AmeriTrade (.2); drafted motion for turnover re AmeriTrade (.4); conducted research re J. Blackburn's Fifth Amendment rights (1.3).	650.00
9/28/2010	MRP	0.70	Reviewed and revised motion for turnover against Ameritrade (.6); drafted various emails to P. Jacobs regarding the same (.1).	381.50
9/28/2010	VEL	0.40	Reviewed memorandum re 5th Amendment standards in citation proceeding and follow-up questions re same.	300.00
9/28/2010	VEL	0.20	Edited Ameritrade proposed order.	150.00
9/28/2010	VEL	0.20	Email with T. Campbell re cars and citation proceeding.	150.00

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9/28/2010	PSJ	1.20	Attended hearing re Citation to Discover Assets to AmeriTrade (.4); email correspondence with V. Lazar re Fifth Amendment Privilege (.4); email correspondence with V. Lazar and M. Pinciak-Madden re AmeriTrade (.3); revised Motion for Turnover for AmeriTrade (.1).	390.00
9/29/2010	MRP	0.20	Drafted email to P. Jacobs regarding turnover motion (.1); drafted email to A. Cotter regarding turnover motion (.1).	109.00
9/29/2010	VEL	0.20	Emails with T. Campbell re four cars.	150.00
9/29/2010	VEL	0.30	Reviewed materials re preparation for citation hearing.	225.00
9/29/2010	PSJ	0.50	Email correspondence with V. Lazar re turnover of vehicles (.2); email correspondence with M. Matlock re filing of turnover motion (.1); sent emails to A. Cotter, M. Pinciak-Madden, J. Lundquist, and T. Campbell re turnover motion (.2).	162.50
9/29/2010	MHM	1.10	Reviewed and prepared motion and exhibits for e-filing re motion for turnover to TD Ameritrade (.9); worked on service of same (.2).	302.50
9/30/2010	MRP	0.20	Reviewed email from L. Roadman regarding Banas consent judgment (.1); drafted P. Jacobs regarding filing of motion for consent judgment against Banas (.1).	109.00
9/30/2010	VEL	0.30	Emails with T. Campbell and G. Paloian re jewelry turnover logistics, and telephone conference with jeweler re same.	225.00
9/30/2010	VEL	0.20	>Email re JB guilty plea and filing same. (4)	150.00 - \$75
10/1/2010	VEL	0.30	Reviewed case law re 5th Amendment assertions (citation).	225.00
10/4/2010	VEL	0.20	Office conference with P. Jacobs re preparation for JB examination and Bartlett deposition.	150.00
10/4/2010	VEL	0.40	Emails and telephone conferences with T. Campbell re JB citation, resolution of 5th amendment issues, etc.	300.00
10/4/2010	VEL	0.20	Telephone conference with P. Jacobs re proceeding with consent judgment.	150.00

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10/23/2010	PSJ	0.20	Drafted summary of J. Blackburn's potential assets re J. Bartlett's deposition transcript.	65.00
10/26/2010	VEL	0.20	Reviewed title documents and email re two remaining Tony vehicles > ④	150.00 -\$75
10/26/2010	PSJ	0.10	Reviewed mail from E*Trade Financial re J. Blackburn's assets.	32.50
10/27/2010	PSJ	0.10	Email correspondence with J. McManus re Canopy garnishment checks for deposit.	32.50
10/29/2010	VEL	0.20	Message for T. Campbell re JB citation.	150.00
10/29/2010	VEL	0.30	Follow-up re Tony motorcycle, researched VIN and responded to CA issue.	225.00
10/29/2010	PSJ	0.80	Email correspondence with V. Lazar, M. Pinciak-Madden, and G. Paloian re A. Banas motorcycle (.4); conferred with B. Bosco re A. Banas motorcycle (.1); reviewed message from V. Lazar re A. Banas Cadillac (.1); sent email to G. Paloian re Blackburn vehicles (.2).	260.00
10/29/2010	MRP	0.20	Drafted email to V. Lazar and P. Jacobs regarding turnover of T. Banas motorcycle (.1); reviewed emails from V. Lazar, G. Paloian regarding the same (.1).	109.00
11/2/2010	VEL	0.30	Follow-up with T. Campbell re JB citation proceeding.	225.00
11/2/2010	VEL	0.30	Telephone conference and emails with L. Roadman re bike, Escalade equity and potential affidavits.	225.00
11/3/2010	PSJ	0.30	Email correspondence with V. Lazar and S. Travis re KPMG and J. Blackburn depositions (.2); called Esquire Court Reporting re same (.1).	97.50
11/9/2010	PSJ	0.10	Email correspondence with T. Campbell re recovery of J. Blackburn's truck.	32.50
11/10/2010	PSJ	0.50	Email correspondence with T. Campbell re recovery of Ford truck (.1); worked on draft of notes on J. Bartlett deposition (.3); sent email to V. Lazar re same (.1).	162.50
11/12/2010	VEL	2.00	Prepared for and conducted Blackburn examination.	1,500.00

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10/6/2010	VEL	0.30	Reviewed Ruth Chris' response and email re additional potential target. 4	225.00	-\$112.5
10/6/2010	PSJ	0.40	Email correspondence with S. Bartley re Ruth's Chris response to subpoena (.2); email correspondence with V. Lazar re Ruth's Chris response to the subpoena (.2).	130.00	
10/7/2010	PSJ	0.20	Email correspondence with V. Lazar re Ruth's Chris (.1); email correspondence with V. Lazar re claim against Howard Orloff Imports (.1).	65.00	
10/8/2010	PSJ	0.30	Email correspondence with P. McGrath re transfers to Third Parties (.1); email correspondence with A. Banas and V. Lazar re Rule 26 Disclosures (.2).	97.50	
10/13/2010	PSJ	0.70	Reviewed email from P. McGrath re American Express and Fifth Third Bank (.2); revised Fifth Third Bank subpoena and rider (.4); sent email to M. Pinciak-Madden re Fifth Third Bank subpoena (.1).	227.50	
10/20/2010	VEL	0.30	Telephone conference with T. Campbell re two fact questions for trustee's investigation.	225.00	
10/21/2010	MRP	0.20	Reviewed Fifth Third subpoena.	109.00	
10/21/2010	PSJ	0.20	Email correspondence with M. Pinciak-Madden re Fifth Third Bank subpoena and Lakeshore discovery (.1); revised subpoena re Fifth Third Bank (.1).	65.00	
10/22/2010	VEL	0.40	Commented and updated 5/3 subpoena and rider.	300.00	
10/22/2010	PSJ	0.80	Email correspondence with V. Lazar, P. McGrath, and M. Pinciak-Madden re Fifth Third Bank subpoena (.4); revised Fifth Third Bank subpoena (.3); sent email to T. Dickinson re Fifth Third Bank subpoena (.1).	260.00	
10/26/2010	VEL	0.20	Email with P. Jacobs re Drucker and scope of 5/3 subpoena.	150.00	

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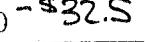
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11/16/2010	PSJ	0.90	Email correspondence with P. McGrath and T. Dickinson re Fifth Third Bank Subpoena documents (.3); email correspondence with V. Lazar and M. Pinciak-Madden re K. Blackburn (.4); conferred with B. Roche re default judgment motions (.1); sent email to B. Roche re same (.1).	292.50
11/17/2010	VEL	0.20	Emails re 2004 supplemental motion. (4)	150.00 -\$150
11/19/2010	PSJ	0.30	Reviewed message re Bank of America subpoena documents (.1); reviewed message from P. McGrath re discovery (.1); email correspondence with P. McGrath re Fifth Third Bank (.1).	97.50
11/19/2010	LSR	0.30	Drafted supplemental 2004 motion.	111.00
11/20/2010	LSR	0.30	Continued drafting supplemental 2004 motion.	111.00
11/22/2010	VEL	0.20	Telephone conference with A. Banas re additional 2004 parties.	150.00
12/1/2010	VEL	0.20	Telephone conference with A. Banas re additional Rule 2004 requests.	150.00
12/2/2010	VEL	0.20	Reviewed additional 2004 list.	150.00
12/2/2010	PSJ	0.60	Conferred with P. McGrath and T. Dickinson re Fifth Third 2007 and 2008 requests (.4); email correspondence with P. McGrath and T. Dickinson re same (.2).	195.00
12/3/2010	PSJ	0.10	Reviewed message from P. McGrath re Fifth Third Bank subpoena documents.	32.50
12/7/2010	PSJ	0.50	Reviewed email correspondence from V. Lazar and S. Knight re continuing production of Canopy bank statements (.2); conferred with P. McGrath re Fifth Third Bank subpoena documents, Emily's apartments, and transfers to American Express and Fifth Third Bank (.3).	162.50
12/8/2010	PSJ	0.70	Conferred with P. McGrath and reviewed emails from P. McGrath re new Fifth Third Bank subpoena and custodial transfers (.4); drafted Fifth Third Bank Subpoena (.3).	227.50
12/9/2010	VEL	0.30	Reviewed 2007 statement rider for 5/3 subpoena and telephone conference with P. Jacobs re refining same.	225.00

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12/9/2010	PSJ	0.80	Email correspondence and with P. McGrath re Fifth Third Bank subpoena (.3); conferred with P. McGrath re Fifth Third Bank subpoena (.2); revised Fifth Third Bank rider (.2); conferred with V. Lazar re same (.1).	260.00
12/10/2010	VEL	0.20	Approved updated letter for 5/3 re 2007 transactions.	150.00
12/10/2010	PSJ	0.50	Email correspondence with V. Lazar re Fifth Third Bank subpoena (.2); drafted letter to Fifth Third Bank re new subpoena (.2); sent email to T. Dickinson re Fifth Third Bank subpoena (.1).	162.50
12/14/2010	VEL	0.20	Reviewed, edited and approved for filing Rule 2004 motion.	150.00
12/14/2010	LSR	0.30	Prepared 2004 motion for filing.	111.00
12/15/2010	MHM	2.00	Prepared motion for 2004 examinations for filing (.7); prepared service of same (1.1); e-filed and verified docket entry of same (.2)	550.00
12/15/2010	PSJ	0.30	Conferred with P. McGrath re Canopy bank statements (.2); reviewed emails from P. McGrath re same (.1).	97.50
12/16/2010	PSJ	0.30	Conferred with V. Lazar re subpoena documents from Fifth Third Bank (.1); email correspondence with V. Lazar and T. Dickinson re same (.2).	97.50
12/16/2010	VEL	0.20	Email with P. Jacobs re 5/3 discovery delay.	150.00
12/17/2010	PSJ	0.10	Reviewed email re Sharepoint site for Canopy cases. 	32.50 
12/23/2010	PSJ	0.10	Reviewed emails from T. Dickinson re subpoena issued on 12/10/10 and meeting with Fifth Third representative.	32.50
12/27/2010	MHM	0.50	Reviewed and updated notices of subpoenas (.3); corresponded with P. Jacobs re no filing of discovery (.1); office conference with V. Lazar re same (.1).	137.50

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12/28/2010	PSJ	0.60	Email correspondence with V. Lazar and T. Dickinson re meeting with Fifth Third Bank representative (.2); email correspondence with P. McGrath re summary of 2007 Fifth Third Bank subpoena documents and Fifth Third Bank subpoena documents (.2); conferred with P. McGrath re same (.1); reviewed Fifth Third Bank subpoena documents (.1).	195.00
1/3/2011	VEL	0.20	Reviewed draft agenda and email re 2004 motion. ④	160.00 -\$80
1/3/2011	PSJ	0.30	Reviewed email from T. Dickinson re additional information for Fifth Third bank statements (.1); reviewed emails from V. Lazar and A. Banas re Jenner Rule 2004 subpoenas (.2).	111.00
1/4/2011	PSJ	0.10	Email correspondence with V. Lazar re 2004 motion.	37.00
1/6/2011	PSJ	0.60	Reviewed email from A. Banas re 2004 subpoenas (.1); conferred with A. Banas re same (.1); email correspondence with V. Lazar re 2004 subpoenas (.1); conferred with V. Lazar re same (.1); reviewed letter from T. Dickinson re Fifth Third Bank subpoena (.2).	222.00
1/6/2011	VEL	0.30	Reviewed 2004 schedule and telephone conference with A. Banas re limiting subpoena.	240.00
1/7/2011	VEL	0.20	Follow-up with A. Banas re limited 2004 re income.	160.00
1/7/2011	PSJ	0.20	Reviewed emails from V. Lazar re 2004 Subpoenas.	74.00
1/11/2011	PSJ	0.10	Reviewed email from A. Banas re documents needed with 2004 motion.	37.00
1/13/2011	PSJ	0.90	Reviewed email from R. Pinkston re insolvency analysis (.1); conferred with V. Lazar and P. McGrath re production of American Express Transfers (.2); email correspondence with P. McGrath and V. Lazar re same (.3); conferred with A. Banas re Fifth Third Bank subpoena documents (.1); sent emails to A. Banas and J. Priebe re same (.2).	333.00
1/14/2011	PSJ	0.20	Conferred with L. Raiford re riders and subpoenas for new 2004 targets (.1); sent emails to L. Raiford re same (.1).	74.00

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MATTER NUMBER- 10083

SEC/DOJ

9/8/2010	VEL	0.30	Reviewed and commented on SEC agreed motion/order and emails re negotiation of same.	225.00
9/13/2010	VEL	1.10	Drafted letter response to Judge Manning order (.8); <i>(4)</i> emails re comments (.3).>	825.00 - \$225
9/13/2010	VEL	0.30	Reviewed address list from U.S. Attorney's office and emails re questions about same.> <i>(4)</i>	225.00 - \$112.5
9/13/2010	MHM	0.80	Reviewed case information, drafted and e-filed appearance for M. Pinciak-Madden in SEC case.	220.00
9/13/2010	MHM	0.20	Worked on e-filing letter to Judge Manning re SEC case and objection.	55.00
9/13/2010	MRP	1.00	Teleconference with S. Zimdahl regarding spreadsheet of custodial accounts (.1); reviewed spreadsheets to answer questions of S. Zimdahl (.4); drafted emails to V. Lazar regarding the same (.2); drafted email to S. Zimdahl regarding custodial account spreadsheet (.3).	545.00
11/11/2010	MRP	0.20	Called AUSA S. Zimdahl regarding shareholder redemptions (.1); drafted email to S. Zimdahl regarding the same (.1).	109.00
11/12/2010	VEL	0.20	Email re M. Shah request for information re redemptions.	150.00
11/12/2010	MRP	0.90	Teleconference with AUSA M. Shah regarding Series D transaction (.2); drafted email to V. Lazar and P. Jacobs regarding the same (.1); drafted email to C. Robertson at Seyfarth regarding Series D Financing issues raised by AUSA Shah (.2); reviewed spreadsheet forwarded by C. Robertson (.2); drafted various follow-up emails to M. Shah regarding Series D transaction (.2).	490.50
11/29/2010	VEL	0.20	Prepared email and letter re State Farm check (SEC fee reimbursement). <i>(4)</i>	150.00 - \$150
		5.20	PROFESSIONAL SERVICES	\$2,994.50
MATTER 10083 TOTAL				\$2,994.50

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AVOIDANCE ACTIONS

MATTER NUMBER- 10121

9/1/2010	VEL	0.20	Emails to Seyfarth team re further general language comments.	150.00
9/1/2010	VEL	0.30	Reviewed final background and telephone conference with P. Jacobs re incorporating same into complaints, fact questions and finalizing same.	225.00
9/1/2010	VEL	0.20	Emails re two Symbolic complaints. (4)	150.00 -\$150
9/1/2010	MRP	1.90	Drafted various emails to and reviewed emails from L. Roadman regarding revisions to settlement agreement (.3); reviewed and revised settlement agreement with Martin Brown (.8); drafted various emails to A. Banas at Seyfarth regarding revisions to settlement agreement with Martin Brown (.2); further reviewed and revised background section for adversary complaints (.3); drafted various emails to P. Jacobs and V. Lazar regarding letter from Symbolic of Nevada (.2); reviewed email from P. Jacobs regarding draft adversary complaints (.1).	1,035.50
9/1/2010	PSJ	1.10	Email correspondence with V. Lazar re fact section for new complaints (.3); reviewed and revised new fact section for complaints (.3); email correspondence with V. Lazar and M. Pinciak-Madden re transfer to Symbolic of Nevada (.5).	357.50
9/2/2010	VEL	0.30	Reviewed [REDACTED]	225.00
9/2/2010	VEL	1.50	Reviewed, prepared final comments to and approved for filing NetJets, O'Gara, Symbolic, Elgin, Dali, All Points and Putnam complaints.	1,125.00
9/2/2010	LSR	2.30	Drafted memo summarizing research on avoidance action legal issues (1.6); continued legal research re same (.7).	851.00
9/2/2010	MRP	0.50	Drafted email to P. Jacobs regarding new adversary complaints (.1); drafted email to P. Jacobs and V. Lazar regarding [REDACTED] (.1); reviewed Seventh Circuit case regarding [REDACTED] (.3).	272.50

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9/3/2010	VEL	0.20	Telephone conference and emails with P. Jacobs re service, etc.	150.00
9/3/2010	MHM	1.60	Reviewed and prepared six adversary complaints for e-filing.	440.00
9/3/2010	MHM	2.30	Worked on e-filing six adversary complaints. (12)	632.50
9/3/2010	MHM	1.10	Worked on service of summons for adversary complaints.	302.50
9/3/2010	LSR	3.90	Continued research re legal theories affecting whether trustee may bring avoidance action claims against various parties, and drafted summary of same.	1,443.00
9/3/2010	MXP	0.40	Worked on service of avoidance complaints.	68.00
9/3/2010	PSJ	3.80	Email correspondence with V. Lazar, M. Matlock, and M. Pinciak-Madden re adversary complaints (1.2); revised adversary complaint (2.4); conferred with A. Banas re transfers to J. Bartlett (.1); sent email to A. Banas re transfers to J. Bartlett (.1).	1,235.00
9/7/2010	MHM	1.10	Prepared certificates of service for summons served on parties for seven adversary cases.	302.50
9/7/2010	MHM	0.90	Prepared summons services executed for e-filing and worked on e-filing same.	247.50
9/7/2010	VEL	0.30	Telephone conference with J. Szafran et al. re request for information on solvency analysis methodology.	225.00
9/7/2010	VEL	0.20	Emails with M. Pinciak re Rule 26 conferences and initial disclosures.	150.00
9/7/2010	LSR	2.90	Drafted summary of avoidance action research re (5); edited same (2.4).	1,073.00
9/7/2010	PSJ	0.20	Sent email to T. Campbell re recovery of vehicles (.1); conferred with B. Wilke re turnover of vehicles in the possession of O. Emfinger (.1).	65.00
9/8/2010	VEL	2.50	Prepared for and attended meeting with C. Robertson et al re initial disclosures, Banas plea, evidence for avoidance actions, potential witnesses and related preparations.	1,875.00

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9/9/2010	MRP	1.20	Office conference with V. Lazar and P. Jacobs regarding discovery plan for pending cases (.9); drafted email to V. Lazar regarding meeting to discuss discovery issues (.1); teleconference with V. Lazar regarding initial disclosures and discovery conference (.1); drafted email to P. Jacobs regarding the same (.1).	654.00
9/9/2010	PSJ	1.70	Email correspondence with L. Raiford re value given to debtor under 548 and 550 (.3); conferred with L. Raiford re same (.1); conducted research on same (1.3).	552.50
9/9/2010	PSJ	0.90	Email correspondence with V. Lazar and M. Pinciak-Madden re initial disclosures and status of lawsuits (.2); met with V. Lazar and M. Pinciak-Madden re initial disclosures and status of lawsuits (.7).	292.50
9/10/2010	VEL	0.20	Emails re J. Bartlett Range Rover. (4)	150.00 -\$150
9/10/2010	PSJ	0.90	Email correspondence with M. Pinciak-Madden re initial disclosures (.3); email correspondence with M. Pinciak-Madden re recovery of vehicles from J. Bartlett and O. Emfinger (.2); reviewed email from G. Paloian re J. Bartlett (.1); reviewed emails from V. Lazar and P. McGrath re Canopy's corporate card statements (.2); reviewed emails from V. Lazar and M. Pinciak-Madden re discovery for cases (.1).	292.50
9/10/2010	LSR	1.00	Continued editing summary of avoidance action research re [REDACTED]	370.00
9/13/2010	VEL	0.20	Emails re Banas plea agreement and use in trials.	150.00
9/13/2010	VEL	0.20	Email with client re use of Banas consent judgment.	150.00
9/13/2010	VEL	0.70	Prepared comments to first draft Rule 26 disclosures.	525.00
9/13/2010	VEL	0.20	Email to P. Jacobs re JB cars in Jennifer possession and turnover of Olga cars.	150.00
9/13/2010	MRP	1.10	Reviewed and revised initial disclosures (1.0); drafted email to P. Jacobs regarding the same (.1).	599.50
9/13/2010	PSJ	0.30	Email correspondence with V. Lazar and M. Pinciak-Madden re recovery of vehicles.	97.50

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9/13/2010	PSJ	3.80	Email correspondence with V. Lazar and M. Pinciak-Madden re Rule 26(a) Initial Disclosures (.5); sent email to Seyfarth re same (.1); drafted and revised same (2.6); email correspondence with P. McGrath, V. Lazar, and M. Pinciak-Madden re Canopy's custodial accounts (.6).	1,235.00
9/14/2010	VEL	0.20	Email with M. Pinciak re procedure for sheriff seizure of vehicle.	150.00
9/14/2010	VEL	0.80	Conference call with Seyfarth and Jenner teams re coordination and content of Rule 26(a) initial disclosures for all adversaries, and follow-up re same.	600.00
9/14/2010	VEL	0.20	Emails with P. Jacobs re J. Bartlett citation and potential action against Olga.	150.00
9/14/2010	PSJ	0.50	Email correspondence with V. Lazar and M. Pinciak-Madden re Citation to Discover Assets to J. Bartlett.	162.50
9/14/2010	PSJ	2.60	Email correspondence with M. Pinciak-Madden re Status Hearing on 9/15/10 (.2); email correspondence with B. Roche re J. Bartlett (.3); email correspondence with V. Lazar and M. Pinciak-Madden re T. Weideman's answer to complaint (.3); conferred with B. Roche re Weideman & Bartlett testimony (.3); reviewed email from M. Pinciak-Madden re Initial Disclosures (.2); conference call with Seyfarth Shaw and Jenner & Block re initial disclosures (1.1); prepared for status hearing on 9/15/10 (.2).	845.00
9/14/2010	MRP	1.60	Drafted email to P. Jacobs regarding transfers to 110 Management (.1); office conference with V. Lazar regarding initial disclosures and conference call with Seyfarth team regarding initial disclosures (1.3); office conference with V. Lazar and P. Jacobs regarding cases up for status tomorrow (.2).	872.00
9/15/2010	VEL	0.20	Reviewed solvency analysis proposal from A&M.	150.00
9/15/2010	VEL	0.20	Emails with G. Paloian re collection counsel for smaller default judgments.	150.00
9/15/2010	VEL	0.20	Email re strategy for Banas deposition. A	150.00 - \$150

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11/2/2010	PSJ	1.40	Reviewed emails from L. Roadman and V. Lazar re A. Banas assets (.1); reviewed revised A. Banas Affidavit (.3), attended meeting re A. Banas Declaration (1.0) A	455.00 -\$325
11/2/2010	PSJ	0.20	Email correspondence with V. Lazar re A. Banas and J. Blackburn's compensation (.1); sent email to T. Campbell re recovery of J. Blackburn's vehicle (.1).	65.00
11/2/2010	PSJ	0.60	Email correspondence and conferred with V. Lazar and M. Litvak re Rule 26(f) conference for T. Weideman (.3); reviewed email from M. Phillips re Just Great Seats settlement negotiations (.1); sent email to G. Paloian re Symbolic of Nevada (.2).	195.00
11/2/2010	PSJ	0.90	Reviewed letter from T. Dickinson re Fifth Third Bank (.1); email correspondence with V. Lazar re transfers to American Express (.3); sent email to V. Lazar re non-business transfers (.1); reviewed Canopy's Board minutes, compensation presentation, and employment agreements (.4).	292.50
11/3/2010	VEL	1.40	Office conference with G. Paloian and P. Jacobs re review of all matters being handled by Jenner, settlement recommendations and authorizations and trial strategies.	1,050.00
11/3/2010	VEL	0.20	Coordinated initial conferences with P. Jacobs.	150.00
11/3/2010	VEL	0.20	Email with A. Banas re [REDACTED]	150.00
11/3/2010	VEL	0.30	Email to G. Paloian with explanation of 110 Management situation.	225.00
11/3/2010	VEL	0.40	Edited Banas affidavit re employment sections.	300.00
11/3/2010	VEL	0.80	Reviewed emails and files re non-bates documents responsive to document requests.	600.00
11/3/2010	PSJ	0.20	Email correspondence with V. Lazar re J. Blackburn and A. Banas compensation (.1); sent email to S. Knight re A. Banas and J. Blackburn W2s (.1).	65.00
11/3/2010	VEL	0.40	Researched K. Blackburn title issue and emails with G. Paloian re potential replevin options.	300.00

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11/3/2010	PSJ	0.20	Reviewed email from V. Lazar and T. Campbell re J. Blackburn's deposition (.1); reviewed email from T. Campbell re recovery of J. Blackburn's vehicle (.1).	65.00
11/3/2010	PSJ	0.80	Email correspondence with G. Paloian and V. Lazar re K. Blackburn's vehicle (.3) confferred with P. McGrath (.2) sent email to G. Paloian and V. Lazar re Executive Jet Management (.3). (4) - \$65	260.00
11/3/2010	PSJ	2.20	Conferred with G. Paloian re status hearing on 11/3/10 (.1); attended status hearing on 11/3/10 (.6); attended meeting with V. Lazar and G. Paloian re status of adversary proceedings (1.5).	715.00
11/4/2010	VEL	0.20	Follow-up with P. Jacobs re additional Rule 26 conferences and materials for same.	150.00
11/4/2010	VEL	0.20	Email with P. Jacobs re descriptions for document request responses.	150.00
11/4/2010	VEL	0.50	Attended call with P. McGrath and Seyfarth team re Amex tracking.	375.00
11/4/2010	VEL	0.20	Emails re Kashyap transcript. (4)	150.00 -\$150
11/4/2010	VEL	0.20	Follow-up with trustee re recommendation for Minnesota vehicle seizure.	150.00
11/4/2010	PSJ	0.80	Reviewed emails from V. Lazar and G. Paloian re recovery of K. Blackburn's vehicle (.1); reviewed message and emails from Esquire Court Reporting re depositions next week (.1); sent email to V. Lazar re update on adversary proceedings (.2); conferred with and sent email to L. Raiford re adversary complaints (.4).	260.00
11/4/2010	PSJ	0.20	Conferred with V. Lazar and G. Paloian re Symbolic of Nevada Default Judgment Motion (.1); sent email to G. Paloian re same (.1).	65.00
11/5/2010	PSJ	0.40	Email correspondence with G. Paloian re J. Blackburn vehicles (.1); revised J. Blackburn car spreadsheet (.3).	130.00

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12/16/2010	VEL	0.20	Follow-up email to JB and TB counsel re scheduling depositions.	150.00
12/16/2010	VEL	0.30	Emails with Seyfarth team re potential 5th A issue and reviewed case re same.	225.00
12/16/2010	VEL	0.30	Telephone conference with P. Jacobs re discovery schedule and production during holiday weeks.	225.00
12/16/2010	VEL	0.30	Telephone conference with J. DeJonker re solvency analysis and witness preparation.	225.00
12/16/2010	VEL	0.20	Email with Seyfarth team re update on solvency analysis.	150.00
12/16/2010	VEL	0.40	Reviewed Banas draft re conforming affidavit for Blackburn.	300.00
12/16/2010	PSJ	0.50	Reviewed email correspondence re J. Blackburn, V. Kashyap, and A. Banas depositions and the Fifth Amendment.	162.50
12/16/2010	PSJ	0.30	Email correspondence with V. Lazar re discovery letter to J. Brodsky, settlement motion and agreement for E. Chalayan, NetJets Requests to Admit, and Putnam Leasing discovery responses.	97.50
12/20/2010	PSJ	0.10	Email correspondence with A. Banas re all Canopy litigation.	32.50
12/21/2010	VEL	0.30	Telephone conference with G. Paloian re expert interview and experience issues, skimmed CV re same.	225.00
12/21/2010	VEL	0.70	Telephone conference with L. Roadman re Banas cooperation, coordinated depositions and preparation, and prepared email to litigation teams re proposed scheduling.	525.00
12/21/2010	VEL	0.20	Reviewed email re 5th amendment cases and potential privilege issue. (4)	150.00 -\$150
12/21/2010	VEL	0.20	Email with G. Paloian re results of solvency expert meeting.	150.00
12/21/2010	PSJ	0.40	Email correspondence with A. Banas re all Canopy litigation (.3); email correspondence with S. Knight re Canopy document production in all adversary cases (.1).	130.00

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1/14/2011	PSJ	2.00	Email correspondence with E. Noel re subpoenas and notices of subpoenas for all adversary cases, and Putnam discovery responses (.2); reviewed and revised same (.7); email correspondence with V. Lazar and NetJets re depositions of J. Blackburn and A. Banas in all adversary cases (.4); sent subpoenas and notices of subpoenas to opposing counsel in all adversary cases re V. Kashyap (.7).	740.00
1/17/2011	PSJ	0.60	Scheduled court reporters for J. Blackburn and A. Banas deposition (.2); reviewed emails from Esquire court reporting re same (.1); reviewed message from F. Carpenter re logistics of depositions of J. Blackburn and A. Banas (.1); email correspondence with V. Lazar re cancellation of J. Blackburn deposition (.2).	222.00
1/17/2011	VEL	0.20	Emails re JB mental condition and postponing deposition. (4)	160.00 - \$160
1/17/2011	PSJ	0.10	Reviewed email from R. Pinkston re insolvency analysis.	37.00
1/18/2011	MHM	0.30	Reviewed docket for hearings on matters and updated V. Lazar hearing materials re same.	84.00
1/18/2011	VEL	2.50	Attended expert preparation meeting at Seyfarth.	2,000.00
1/18/2011	VEL	0.30	Telephone conference with t. Campbell and J. DeJonker re Blackburn mental condition, competency and related issues.	240.00
1/18/2011	VEL	0.30	Prepared emails to defendants re Blackburn competency and deposition delay.	240.00
1/18/2011	VEL	0.30	Edited form of expert disclosure for all cases.	240.00
1/18/2011	VEL	0.20	Email with D. Stevenson re assistance on debt structure.	160.00
1/18/2011	VEL	0.60	Obtained and transmitted documents for experts to review.	480.00

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1/27/2011	VEL	0.30	Office conference with P. Jacobs re 541 motion, JR subpoena, unavailability of witness issue and 5/3 Bank update.	240.00
1/27/2011	VEL	0.30	Telephone conference with G. Paloian re recommendation on [REDACTED]	240.00
1/27/2011	VEL	0.20	Emails re 541 motion exhibits and replacing same. (4)	160.00 - \$160
1/27/2011	VEL	0.20	Telephone conference with L. Roadman re follow-up interview of T. Banas.	160.00
1/27/2011	VEL	0.50	Follow-up telephone conferences with Seyfarth and Jenner teams re results of T. Banas deposition and follow-up areas of investigation.	400.00
1/27/2011	PSJ	1.70	Email correspondence with V. Lazar re meeting to discuss 541 Motion, research issues, and Fifth Third Bank (.2); met with V. Lazar re same (.4); email correspondence with court reporter, G. Paloian, A. Banas, and V. Lazar re copies of A. Banas deposition transcript (.5); conferred with A. Banas re same (.1); email correspondence with V. Lazar re J. Ingram, J. Blackburn, and V. Kashyap depositions (.3); sent emails to all opposing counsel in adversary cases, V. Lazar, and A. Banas re withdrawal of notice for J. Blackburn deposition (.2).	629.00
1/27/2011	PSJ	0.10	Reviewed email from A. Banas re additional cars purchased by J. Blackburn.	37.00
1/27/2011	VEL	0.40	Conference call with M. Siegel re JR Ingram deposition and potential cooperation with trustee.	320.00
1/28/2011	VEL	0.30	Telephone conference with 5/3 attorney re 5/3 trial testimony.	240.00
1/28/2011	VEL	0.40	Reviewed rough draft deposition re highlighted items.	320.00
1/28/2011	VEL	0.20	Reviewed calendar re trial schedule.	160.00
1/28/2011	VEL	0.20	Telephone conference with J. DeJonker re expert meeting.	160.00
1/28/2011	PSJ	0.10	Sent email to V. Lazar and Seyfarth re A. Banas deposition transcript.	37.00

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9/29/2010	VEL	0.30	Skimmed documents and final binder produced by Twin City.	225.00
10/11/2010	VEL	0.30	Follow-up emails re meeting with insurer and potential strategy. (4)	225.00 -\$225
10/11/2010	VEL	0.30	Telephone conferences and emails with Seyfarth re Vik settlement and insurance impact.	225.00
10/11/2010	MLJ	0.40	Reviewed incoming emails from V. Lazar re prep for October 20 meeting (.2); reviewed materials in notebook from D. Greenwald for October 20 meeting (.2).	290.00
10/12/2010	DMG	0.40	Reviewed correspondence from Wiley Rein re October 20 meeting.	250.00
10/12/2010	MLJ	0.40	Reviewed and responded to email from V. Lazar re schedule for next week's visits to Chicago (.2); briefly reviewed incoming letters from D. Standish of Twin City re D&O and Crime policies prior to meeting (.2).	290.00
10/14/2010	VEL	0.20	Emails with M. Jacobs re Vik insurer communications and meeting preparation.	150.00
10/18/2010	MLJ	5.50	Continued review of notebook of Chris Dickinson materials from D. Greenwald in preparation for meeting in Chicago on October 20 with Wiley Rein and lawyers representing Ds and Os to help resolve estate claims (5.0); telephone conference with V. Lazar re same and issues re same (.5).	3,987.50
10/19/2010	VEL	1.50	Reviewed insurance materials and correspondence re preparation for meeting with insurers.	1,125.00
10/19/2010	VEL	0.40	Telephone conference with M. Jacobs re trustee position and support for same.	300.00
10/19/2010	JXS	5.40	Searched [REDACTED] [REDACTED]	1,998.00

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11/4/2010	MLJ	0.30	Briefly reviewed email from J. Sellers with comments re various cases and miscellaneous issues prior to final review and transmission to Lazar and D. Greenwald.	217.50
11/11/2010	JXS	1.00	Read 11/11/2010 letter from Twin City re coverage for employee theft (.6); compared letter to my earlier memorandum and summarized for M. Jacobs (.4).	370.00
11/11/2010	VEL	0.40	Reviewed letter from insurer and research memorandum and emails with insurance team re follow-up research items.	300.00
11/11/2010	MLJ	0.30	Reviewed emails from J. Sellers in response to Rindner letter re non-imputation clause in Crime policy (.2); email to V. Lazar and D. Greenwald re same (.1).	217.50
11/12/2010	MLJ	0.80	Reviewed J. Sellers memorandum and email from V. Lazar (.2); discussed with J. Sellers [REDACTED] (.3); briefly reviewed notes from October 20 meeting in Chicago (.3).	580.00
11/17/2010	JXS	10.10	Revised memorandum on [REDACTED] (2.0); researched insurance cases addressing [REDACTED] (8.1).	3,737.00
11/18/2010	JXS	7.10	Revised memorandum on [REDACTED] (1.0); researched insurance cases addressing [REDACTED] (6.1).	2,627.00
11/19/2010	VEL	0.40	Reviewed insurance memorandum and email to M. Jacobs re interpretation question.	300.00
11/19/2010	MLJ	1.10	Reviewed and revised J. Sellers memorandum on [REDACTED] and respond to questions from V. Lazar re same (.8); email exchange with J. Sellers re follow-up questions (.3).	797.50
11/24/2010	VEL	0.40	Reviewed Twin City memorandum and prepared email re analysis of same. ④	300.00 - \$150

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12/27/2010	MLJ	0.20	Reviewed V. Lazar email (.1) drafted and sent email to D. Standish of Wiley Rein requesting response to letter (.1). 4	145.00 -\$72.50
12/28/2010	MLJ	0.20	Reviewed from D. Standish, Hartford counsel at Wiley Rein, and responded to same re status of response from Hartford on crime policy.	145.00
12/28/2010	VEL	0.20	Emails with M. Jacobs re insurance company response and potential DJ.	150.00
12/30/2010	VEL	0.20	Emails with team re Hartford DJ action deadline and strategy.	150.00
1/3/2011	KKH	0.70	Conferred with V. Lazar and D. Greenwald re background to matter and assignment re drafting complaint.	297.50
1/3/2011	DMG	2.70	Worked on insurance coverage matter re Hartford including prepared for and office conference with V. Lazar and K. Hupila (1.0); reviewed file materials re preparation of complaint (1.0); telephone conference with K. Hupila re case background (.25); reviewed form coverage pleadings for transmittal to K. Hupila (.5).	1,714.50
1/3/2011	VEL	0.50	Office conference with K. Hupila and D. Greenwald re preparation of declaratory action, plea agreement and legal theories.	400.00
1/4/2011	KKH	3.70	Reviewed background materials (2.5); drafted complaint against Twin City for breach of contract (1.2).	1,572.50
1/5/2011	KKH	3.30	Drafted complaint against Twin City for breach of contract.	1,402.50
1/6/2011	KKH	4.00	Drafted complaint against Twin City for breach of contract.	1,700.00
1/6/2011	JXS	1.00	Read and outlined [REDACTED] from M. Jacobs.	435.00
1/7/2011	KKH	2.90	Drafted and revised complaint against Twin City for breach of contract (2.5); conferred with D. Greenwald re same (.1); prepared exhibits for use in support of same (.3).	1,232.50

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11/29/2010	VEL	0.30	Emails with J. Brodsky re Dali discovery dispute.	225.00
11/30/2010	VEL	0.30	Reviewed Dali disclosure and documents.	225.00
11/30/2010	PSJ	0.20	Reviewed initial disclosures for S. Dali (.1); email correspondence with V. Lazar re same (.1).	65.00
11/30/2010	PSJ	0.20	Email correspondence with V. Lazar and S. Dali re discovery for S. Dali.	65.00
11/30/2010	PSJ	0.30	Email correspondence with V. Lazar re status hearing on 12/1/10 and S. Dali's initial disclosures.	97.50
12/1/2010	VEL	0.40	Prepared adversary minute and trial orders.	300.00
12/1/2010	VEL	0.20	Emails with J. Brodsky re negotiation of order.	150.00
12/3/2010	VEL	0.30	Reviewed Dali documentation re cashiers check and email with L. Raiford re research question.	225.00
12/3/2010	VEL	0.20	Reviewed search term hit summary from S. Knight and email re potentially further limiting same. > ④	150.00 <u>\$75</u>
12/5/2010	VEL	0.20	Skimmed Dali discovery request.	150.00
12/5/2010	PSJ	0.10	Reviewed discovery requests from J. Brodsky.	32.50
12/6/2010	VEL	0.20	Prepared email to S. Knight re refinement of search terms.	150.00
12/6/2010	PSJ	0.10	Reviewed S. Dali's response to Trustee's document requests.	32.50
12/7/2010	VEL	0.80	Reviewed bank check and related transfer documents and exchanged emails with J. Brodsky re bank statement and offer of stipulation to transfer facts.	600.00
12/7/2010	VEL	0.20	Reviewed results of L. Raiford research re [REDACTED]	150.00
12/7/2010	PSJ	0.30	Email correspondence with J. Brodsky, V. Lazar, and docketing re Fifth Third Bank and S. Dali.	97.50
12/8/2010	VEL	0.20	Reviewed email from S. Knight re additional limiters for production searches.	150.00
12/8/2010	VEL	0.20	Telephone conference with A. Vail re [REDACTED]	150.00

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11/22/2010	VEL	0.20	Reviewed NetJets list of documents/witnesses identified in initial disclosures.	150.00
11/22/2010	PSJ	0.50	Conference call with NetJets (.3) email correspondence with M. Owens and V. Lazar re conference call with NetJets (.2). (4)	162.50 -\$97.5
11/23/2010	VEL	0.40	Telephone conference with G. Paloian re NetJets counter-proposal and left message for same.	300.00
12/1/2010	VEL	0.20	Email to NetJets re discovery and settlement proposal.	150.00
12/1/2010	VEL	0.20	Office conference with M. Hinds re partial MSJ on trust defense.	150.00
12/1/2010	PSJ	0.40	Reviewed email correspondence with V. Lazar and M. Owens re NetJets discovery (.2); reviewed NetJets discovery requests (.2).	130.00
12/2/2010	VEL	0.30	Reviewed NetJets discovery requests and RFAs and email with Seyfarth search team re scope of same.	225.00
12/2/2010	VEL	0.20	Office conference with M. Hinds re drafting partial MSJ motion on NetJets.	150.00
12/2/2010	MMH	0.80	Meeting with V. Lazar regarding NetJets summary judgment issue and review of 1031 tax case.	436.00
12/3/2010	PSJ	0.20	Reviewed NetJets statements for V. Lazar re transfers from Canopy.	65.00
12/5/2010	MMH	3.90	Research constructive trust issue in connection with summary judgment in NetJets case (1.2); work on drafts of summary judgment pleadings, including statement of undisputed facts and summary judgment memorandum (2.7).	2,125.50
12/6/2010	VEL	0.30	Reviewed NetJets documents forwarded by P. Jacobs.	225.00
12/6/2010	MMH	3.50	Complete draft of memo in support of summary judgment and statement of uncontested facts (2.3); research regarding 1031 case (.7); edit draft and send same to V. Lazar (.5).	1,907.50
12/6/2010	PSJ	0.20	Email correspondence with M. Hinds re Partial Summary Judgment against NetJets.	65.00

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12/28/2010	VEL	0.80	Telephone conference with G. Paloian re comments to Marquis and NetJets discovery responses and incorporated same.	600.00
12/28/2010	PSJ	0.40	Email correspondence with S. Knight and V. Lazar re core and key documents for the NetJets production (.2); conferred with S. Knight and V. Lazar re same (.2).	130.00
12/28/2010	VEL	0.30	Telephone conference with J. Priebe and G. Paloian re scope of NetJets requests, costs and privilege review.	225.00
12/29/2010	PSJ	0.60	Reviewed email from M. Owens re search terms for NetJets documents production (.1); reviewed NetJets documents for privilege (.5)	195.00
12/30/2010	VEL	0.70	Prepared extensive email re search term proposal. (4)	525.00 - \$525
12/30/2010	VEL	0.20	Reviewed NetJets motion for oversized brief and email with P. Jacobs re covering same.	150.00
12/30/2010	VEL	0.30	Reviewed and approved Marquis and NetJets cover letters and search explanations.	225.00
12/30/2010	PSJ	2.70	Email correspondence with S. Knight re privilege review of NetJets documents (.3); reviewed NetJets documents for privilege (.5); reviewed emails from V. Lazar re NetJets search terms (.1); email correspondence with V. Lazar re Motion for Partial Summary Judgment hearing (.1); email correspondence with and conferred with S. Knight and V. Lazar re NetJets and Marquis Jet document productions (.6); drafted and revised production letters to Marquis and NetJets (.4); conferred with and email correspondence with C. Fernandez and M. Yokovich re same (.3); drafted letter re discovery search terms to Marquis Jet (.1); sent email to Marquis re same (.1); conferred with and sent email to V. Lazar re transfers to NetJets and search terms for NetJets (.2).	877.50
1/3/2011	PSJ	0.10	Review emails from C. Fernandez re discovery for NetJets and Marquis Jet.	37.00
1/5/2011	PSJ	0.50	Attended status hearing re NetJets's Motion to extend the page limit and rule 2004 subpoenas.	185.00

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10/14/2010	PSJ	0.20	Email correspondence with M. Matlock re filing of Response to Motion to Dismiss (.1); sent email to V. Lazar and M. Pinciak-Madden re Response to Kauffman's Motion to Dismiss (.1).	65.00
10/15/2010	VEL	0.20	Reviewed Chalayan offer and email with G. Paloian re same.	150.00
10/15/2010	PSJ	0.20	Email correspondence with E. Chalayan and V. Lazar re settlement agreement.	65.00
10/27/2010	VEL	0.20	Reviewed Kauffman response and email with P. Jacobs re potential motion for judgment on the pleadings	150.00
10/27/2010	PSJ	0.70	Reviewed email re Defendant C. Kauffman's Motion to Dismiss (.1) reviewed C. Kauffman Response for Motion to Dismiss (.4); sent email to V. Lazar and M. Pinciak-Madden re same (.2).	227.50
			(4)	- \$32.5
10/27/2010	PSJ	0.20	Email correspondence with J. Sowka re Default Judgments (.1); conferred with M. Litvak re Answer to Complaint against T. Weideman (.1).	65.00
10/28/2010	PSJ	0.90	Reviewed Answer from T. Weideman (.2); sent emails re adversary hearings (.2); email correspondence with M. Litvak and V. Lazar re answer to Complaint against T. Weideman (.3); email correspondence with V. Lazar re constructive trusts (.1); conferred with V. Lazar re Answers to Complaints (.1).	292.50
11/2/2010	PSJ	0.80	Reviewed pleadings and prepared argument re C. Kauffman's Motion to Dismiss.	260.00
11/3/2010	PSJ	0.10	Conferred with C. Luchetta-Stendel re Motion to Dismiss and Rule 26(f) conference.	32.50
11/3/2010	PSJ	0.10	Sent email to V. Lazar re Rule 26(f) conference for T. Weideman.	32.50
11/4/2010	PSJ	0.10	Email correspondence with V. Lazar re Rule 26(f) conference for C. Kauffman.	32.50
11/4/2010	PSJ	0.40	Drafted settlement agreement re E. Chalayan.	130.00

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11/4/2010	PSJ	1.60	Email correspondence with V. Lazar, S. Knight, and B. Bakhtiari re documents for Lakeshore production (.8); revised responses to Lakeshore document responses (.2); prepared supporting documents for Lakeshore production (.2); sent email to S. Knight re same (.1); reviewed email from V. Lazar re Lakeshore interrogatories (.1); conferred with V. Lazar re lakeshore discovery (.1); called and conferred with S. Knight re Lakeshore (.1).	520.00
11/5/2010	PSJ	0.20	Email correspondence with V. Lazar re Lakeshore discovery.	65.00
11/5/2010	VEL	0.30	Emails and telephone conferences with P. Jacobs re revised Lakeshore requests and potential response.	225.00
11/8/2010	PSJ	0.20	Email correspondence with D. Bochneak and S. Knight re Lakeshore spreadsheets and production.	65.00
11/9/2010	PSJ	0.20	Reviewed message and conferred with S. Knight re Lakeshore privilege review.	65.00
11/10/2010	VEL	0.20	Reviewed 2nd set of IROGs from Lakeshore.	150.00
11/10/2010	VEL	0.20	Email with P. Jacobs re scope of Lakeshore document request.	150.00
11/10/2010	PSJ	1.10	Conferred with B. Bakhtiari re Lakeshore's second set of interrogatories (.1); email correspondence with B. Bakhtiari and V. Lazar re same (.1); email correspondence with S. Knight and V. Lazar re Lakeshore search terms (.1); revised transaction spreadsheets for Lakeshore (.7); sent email to S. Knight re same (.1).	357.50
11/10/2010	PSJ	0.50	Reviewed Lakeshore privilege documents.	162.50
11/11/2010	PSJ	0.20	Conferred with B. Bakhtiari re Lakeshore search terms (.1); sent V. Lazar email re same (.1).	65.00
11/12/2010	VEL	0.20	Email with P. Jacobs re Lakeshore hits and document production.	150.00
11/12/2010	PSJ	0.50	Conferred with S. Knight re Lakeshore document production and Board Minutes (.4); emailed V. Lazar re same (.1).	162.50
11/15/2010	VEL	0.40	Updated 1st set of IROG responses (Lake Shore) and emails re fund deposits.	300.00 - \$150

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11/18/2010	MRP	0.50	Teleconference with counsel for Rigatos/Lakeshore regarding title to K. Blackburn vehicle and turnover to trustee (.2); drafted various emails to V. Lazar regarding call with counsel for Lakeshore and valuation of K. Blackburn vehicle titled in Lakeshore's name (.2); reviewed email from V. Lazar to G. Paloian regarding valuation of K. Blackburn vehicle (.1).	272.50
11/18/2010	PSJ	1.20	Email correspondence with V. Lazar and J. Priebe re Lakeshore interrogatories (.4); revised Lakeshore Interrogatories (.4); sent Lakeshore interrogatories to B. Bakhtiari (.1); email correspondence with r. Ballakhan re Lakeshore production (.2); conferred with R. Ballakhan re same (.1).	390.00
11/19/2010	VEL	0.20	Emails with P. Jacobs re Lake Shore hard drive and production review.	150.00
11/19/2010	VEL	0.20	Email re redaction and cover letter for production. <i>(4)</i>	150.00 - \$150
11/19/2010	PSJ	0.30	Email correspondence with V. Lazar and B. Bakhtiari re Lakeshore Production.	97.50
11/21/2010	PSJ	1.20	Reviewed Lakeshore production documents (1.1); sent V. Lazar email re same (.1).	390.00
11/22/2010	VEL	0.40	Emails and telephone conferences with P. Jacobs re Lake Shore production issues, privilege and non-responsiveness issues.	300.00
11/22/2010	VEL	0.20	Settlement discussions with Lake Shore counsel.	150.00
11/22/2010	VEL	0.30	Telephone conference with G. Paloian re credit for Lake Shore on Kim's car and POE turnover issue.	225.00
11/22/2010	VEL	0.20	Telephone conference with P. Jacobs re additional non-responsive documents and hold on production (Lake Shore).	150.00
11/22/2010	MRP	0.10	Reviewed email from V. Lazar to G. Paloian regarding K. Blackburn vehicle, and settlement proposal to Lakeshore/Rigatos.	54.50
11/22/2010	PSJ	0.40	Email correspondence with V. Lazar re Lakeshore Production.	130.00

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11/23/2010	DXWX	0.50	Conferred with P. Jacobs re production specifications, conferred with V. Lazar re PDF production of tiffed documents and organization of documents on hard drive.	137.50
11/23/2010	VEL	0.40	Telephone conference with P. Jacobs re Lake Shore hard drive, mapping and extension of time on production and follow-up emails re same. <i>(4)</i>	300.00 -\$100
11/23/2010	VEL	0.30	Email to Seyfarth team re load file issue, form of Lake Shore production and privilege review issues.	225.00
11/23/2010	PSJ	0.80	Email correspondence with V. Lazar re Lakeshore production (.5); conferred with V. Lazar re Lakeshore production (.3).	260.00
11/24/2010	VEL	0.20	Email with M. Pinciak re Lake Shore cooperation issue on Kim vehicle.	150.00
11/29/2010	VEL	0.20	Telephone conference with P. Jacobs re loading Lake Shore documents and review.	150.00
11/29/2010	PSJ	1.30	Email correspondence with V. Lazar, B. Bakhtiari, S. Knight, and J. Priebe re Lakeshore production (.5); conference call with V. Lazar, J. Priebe, and S. Knight (.5); conferred with V. Lazar, A. Banas, and M. Matlock re Lakeshore production (.2); reviewed emails re Lakeshore production letter (.1). <i>(4)</i>	422.50 -\$162.50
11/29/2010	DXWX	1.00	Conferred with M. Matlock re production hard drive, reviewed production on hard drive, conferred with DTI and Elijah Technologies re proposal for data hosting and creation of PDF production.	275.00
11/30/2010	VEL	0.20	Emails re Kim's car and offer from Rigatos. <i>(4)</i>	150.00 -\$150
11/30/2010	VEL	0.30	Follow-up with AGI group, P. Jacobs and M. Matlock re Lake Shore production and Concordance load.	225.00
11/30/2010	MRP	0.20	Drafted emails to P. Jacobs and V. Lazar regarding proposal from Lakeshore/Rigatos regarding K. Blackburn vehicle turnover (.1); called V. Lazar regarding the same (.1).	109.00

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PUTMAN/MILLER MOTORCAR

MATTER NUMBER- 10202

9/7/2010	MRP	0.50	Reviewed and revised Putnam complaint.	272.50
9/7/2010	PSJ	0.10	Reviewed email from L. Berkoff re Putnam Leasing Complaint.	32.50
9/9/2010	VEL	0.20	Email to Putnam Leasing counsel re response deadline.	150.00
9/9/2010	PSJ	0.10	Reviewed email from V. Lazar re Putnam Leasing.	32.50
9/13/2010	VEL	0.40	Conference call with L. Berkoff, J. Young re Putman negotiations and additional request for time/information.	300.00
9/13/2010	PSJ	0.20	Conference call with J. Young, L. Berkoff, and V. Lazar re Putnam Leasing.	65.00
9/14/2010	VEL	0.20	Email with Putman counsel re proceeding with complaint.	150.00
9/14/2010	MRP	0.10	Reviewed email from V. Lazar to Putnam Leasing regarding filing of complaint.	54.50
9/14/2010	PSJ	0.10	Reviewed email from V. Lazar re Putnam Leasing.	32.50
9/15/2010	VEL	0.20	Email re updating allegations of Putnam complaint. (4)	150.00-\$150
9/15/2010	MHM	1.00	Reviewed and prepared adversary complaint against Putnam Leasing and Miller Motorcars for e-filing with court.	275.00
9/15/2010	MHM	0.40	Worked on service of summons for new adversary complaint against Putnam Leasing and Miller Motorcars.	110.00
9/15/2010	MRP	1.10	Reviewed email from P. Jacobs regarding status hearing before Judge Wedoff on complaints (.1); reviewed and revised adversary complaint against Putnam (.6); drafted email to P. Jacobs regarding further revisions to Putnam complaint (.2); drafted email to V. Lazar regarding [REDACTED] (.2).	599.50

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9/15/2010	PSJ	2.30	Email correspondence with V. Lazar, L. Berkoff, M. Matlock, and M. Pinciak-Madden re Putnam Leasing Complaint (.7); attended status hearing on adversary complaints (1.0); email correspondence with V. Lazar re status hearing on 9/15/10 (.3); reviewed and revised Putnam Leasing Complaint (.3).	747.50
10/15/2010	PSJ	0.10	Reviewed emails re Putnam filings. <i>(A)</i>	32.50 <i>-\$32.5</i>
10/21/2010	PSJ	0.30	Reviewed Answer to Putnam Complaint (.2); sent email to V. Lazar and M. Pinciak-Madden re Putnam Leasing (.1).	97.50
10/26/2010	PSJ	0.70	Attended status hearing re Putnam Leasing (.4); conferred with J. Young re Putnam Leasing (.1); email correspondence with V. Lazar and J. Young re Rule 26(f) conference with Putnam Leasing (.2).	227.50
11/1/2010	PSJ	0.10	Reviewed email from J. Young re rule 26(f) conference with Putnam Leasing.	32.50
11/4/2010	VEL	0.70	Prepared for and attended Putman Leasing Rule 26 conference.	525.00
11/4/2010	PSJ	0.80	Conference call with Putnam Leasing (.7); email correspondence with V. Lazar re Putnam Leasing (.1). <i>(A)</i>	260.00 <i>-\$27.5</i>
11/6/2010	VEL	0.20	Reviewed email from P. Jacobs re [REDACTED]	150.00
11/8/2010	PSJ	0.20	Email correspondence with V. Lazar re Putnam Leasing.	65.00
11/8/2010	VEL	0.20	Email with P. Jacobs re Putnam potential defense.	150.00
11/9/2010	VEL	0.30	Email with G. Paloian [REDACTED]	225.00
11/9/2010	VEL	0.40	Telephone conference with P. Jacobs re [REDACTED], and reviewed materials re same.	300.00
11/10/2010	LSR	0.30	Drafted scheduling order for Putman adversary.	111.00
11/10/2010	PSJ	0.10	Reviewed email from L. Raiford re Putnam Leasing.	32.50

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11/12/2010	PSJ	0.90	Reviewed documents re Putnam Leasing (.2); drafted email re sale of Putnam vehicle (.6) sent email to V. Lazar re same (.1). A	292.50 -\$195
11/14/2010	VEL	0.30	Prepared comments to [REDACTED]	225.00
11/14/2010	PSJ	0.10	Reviewed email from V. Lazar re Putnam Leasing vehicle.	32.50
11/15/2010	PSJ	0.20	Sent emails to Putnam Leasing and G. Paloian re Putnam vehicle.	65.00
11/16/2010	VEL	0.20	Telephone conference with G. Paloian re [REDACTED]	150.00
11/16/2010	LSR	0.50	Drafted initial disclosure's in Putman adversary (.3); drafted document request in Putman adversary (.2).	185.00
11/16/2010	PSJ	0.50	Reviewed email from L. Raiford re Putnam Leasing documents (.2); worked on draft of Putnam scheduling order (.2); sent emails to V. Lazar re Putnam Scheduling Order, initial disclosures, and document requests (.1).	162.50
11/17/2010	PSJ	0.30	Email correspondence with V. Lazar re initial disclosures and document requests (.2); email correspondence with V. Lazar re Putnam discovery plan (.1).	97.50
11/17/2010	VEL	0.20	Reviewed draft Putnam order from P. Jacobs and email re discovery plan.	150.00
11/19/2010	PSJ	0.10	Reviewed emails re Putnam Leasing discovery. A	32.50 -\$32.5
11/30/2010	PSJ	0.70	Reviewed message from and conferred with J. Young re Putnam Leasing (.3); conferred with V. Lazar re same (.1); email correspondence with V. Lazar re Putnam Leasing (.1); worked on draft of Putnam Leasing discovery plan (.2).	227.50
12/3/2010	PSJ	0.20	Conferred with V. Lazar and J. Young re Putnam Leasing.	65.00
12/6/2010	PSJ	0.20	Conferred with J. Young re Putnam Leasing discovery schedule (.1); email correspondence with V. Lazar re same (.1).	65.00

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11/23/2010	VEL	2.00	Telephone conference with M. Phillips re final proposal and began drafting JGS settlement agreement.	1,500.00
11/24/2010	FKP	1.40	Reviewed settlement agreement lien provision (1.1); telephone conference regarding settlement agreement (3.)	875.00 (4) -\$187.5
11/24/2010	VEL	0.70	Revised Hamid form of agreement and telephone conference with F. Patel re security interest perfection concept and language.	525.00
11/24/2010	VEL	0.20	Reviewed security interest language.	150.00
11/29/2010	VEL	0.60	Edited Hamid settlement agreement, transmitted same and emails with M. Phillips re initial questions.	450.00
11/29/2010	PSJ	0.20	Reviewed emails from V. Lazar re settlement with Just Great Seats.	65.00
11/30/2010	VEL	0.20	Email with S. Clar re financial disclosure.	150.00
11/30/2010	PSJ	0.30	Conferred with V. Lazar re R. Zasiebida (.1); email correspondence with V. Lazar re financial disclosure from R. Zasiebida (.2).	97.50
12/9/2010	VEL	0.20	Email with JGS counsel re settlement status.	150.00
12/22/2010	VEL	0.50	Conference call with M. Phillips and J. Pollick re negotiation of JSG settlement agreement.	375.00
12/22/2010	VEL	0.50	Reviewed and commented on mark-up from JSG counsel.	375.00
12/23/2010	VEL	0.40	Telephone conference with J. Pollick re negotiation of claw-back terms for settlement agreement and email re Amex claims.	300.00
12/27/2010	VEL	0.40	Conference call with J. Phillips re negotiation of 550(d) point (Amex credit) and message for G. Paloian re same.	300.00
12/28/2010	VEL	1.00	Prepared for and attended court re JGS adversary.	750.00
12/28/2010	VEL	0.30	Prepared trial order (JGS).	225.00
12/28/2010	PSJ	0.20	Email correspondence with V. Lazar re subpoenas and trial for Just Great Seats.	65.00